## Date:

## TELECOMMUNICATIONS EDUCATION ACCESS FUND CHARGES ("Schools and Library Fund")

| Report of: | /                         |
|------------|---------------------------|
|            | (Person Preparing Report) |

TO: Telecommunications Education Access Fund Restricted Receipt Account Ms. Luly Massaro, Commission Clerk Rhode Island Public Utilities Commission 89 Jefferson Boulevard Warwick, RI 02888

Re: Telecommunications Education Access Fund for month of

|                       | Total | Rate    | Remittance |
|-----------------------|-------|---------|------------|
| Access Lines or PBX   |       | \$.26   |            |
| Trunks                |       |         |            |
| Centrex Station Lines |       | \$.0325 |            |
| Total Remittance      |       |         |            |

All registered telecommunication service providers that <u>invoice the end user</u> in the State of Rhode Island are required to bill to its residence and business telephone subscribers a monthly telecommunications education access surcharge on each local access line. The monthly amounts collected will be remitted to the Rhode Island Public Utilities Commission. This surcharge is not subject to the sales and use tax or the gross earnings tax. See Rhode Island General Law § 39-61-1(d).

**Note**: The monthly relay assessment for a PBX trunk should be on \$.26 surcharge for each trunk. Centrex equivalent trunks shall be assessed one surcharge for every eight stations serviced by the centrex system (i.e., each Centrex station line is billed one-eighth of the current rate of \$.26).

Contact Person: Ms. Luly Massaro, Clerk

Public Utilities Commission Tel: 401-941-4500, ext. 107